

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials Inc.	Case Number: 24-50792 - h16	COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Christopher DiDomenico 130 Grant Ave Windsor ON, N8N 2X8 Canada Telephone Number: 519-982-0761	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 51613962	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Questrade 5700 Yonge Street Unit G1-Ground Floor Toronto ON M2M 4K2 + Telephone Number: 416-277-9876	3. Date Equity Interest was acquired: 03/28/2023 - 11/24/2023	
4. Total amount of member interest: <u>306 shares + 295 call options</u>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>Christopher DiDomenico</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="text-align: right;"> <u>Christopher DiDomenico</u> <u>12/3/2024</u> (Signature) (Date) Telephone number: 519-982-0761 email: CD4662@hotmail.com </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

MEMO

META MAATERIALS INC

To: United States Bankruptcy Court for the District of Nevada
From: Christopher DiDomenico
Date: 12/3/2024
Re: Meta Materials Proof of Interest

NOTES:

1.) Trade confirmation report showing the purchase of Meta Materials common stock totaling **30,100**. These were purchased between the dates of March 28, 2023 up to November 24, 2023 and held in TFSA account # 51613962.

2.) TFSA account summary as of October 31, 2024 showing call options totaling **295** being held.

Also, as the common stock had become ineligible to be held in a TFSA account after the reverse split of 100 to 1 shares. I was forced to transfer the balance to a margin account # 26632553. This took place on October 1, 2024.

3.) Account statement of margin account # 26632553 showing a total of **306** Meta Materials shares held.

Balance consists of the 301 post split shares transferred plus I had received approximately 500 shares of Meta Materials from the Torch Light merger.

All of the stock and options were never sold and are still being held as of today's date of December 3, 2024.



5700 Yonge Street, Unit G1 - Ground Floor, Toronto, ON M2M 4K2
Phone: 416.227.9876 Web: questrade.com

TRADE CONFIRMATION REPORT

Account #: 51613962 Dealer: Questrade, Inc. Type: TFSA
Client: Christopher DiDomenico
Order execution only account

Summary

Stocks and Options	Canadian securities	U.S. securities
Purchase	0.00	(9,259.11)
Sales	0.00	0.00
Total gross	0.00	(9,259.11)
Commission	0.00	(105.50)
Sec fees	0.00	0.00
Interest amount	0.00	0.00
Total fees	0.00	(105.50)
Total amount	0.00	(9,364.61)

1.)

Purchase of 30,100
meta materials shares.

Between 03/28/2023
to 11/24/2023



IIROC
REGULATED BY
Investment Industry
Regulatory Organization
of Canada

OCRCVM
RÉGLÉE PAR
Organisme canadien de
régulation du commerce
des valeurs mobilières



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TRADE CONFIRMATION REPORT

Account #: 51613962 Dealer: Questrade, Inc. Type: TFSA
Client: Christopher DiDomenico
Order execution only account

U.S. stocks and options - Account 5161396212

Trade Date	Settlement date	Trade #	Action	Quantity	Symbol	T B	EX	Price (USD)	Gross amount (USD)	Comm (USD)	SEC fees (USD)	Interest amount (USD)	Net amount (USD)
28-03-23	30-03-23	10D8EA	Buy	5,000	MMAT	A	NY	.452	(2,259.76)	(9.95)	0.00	0.00	(2,269.71)
Description META MATLS INC, COMMON STOCK, AVG PRICE - ASK US FOR DETAILS													
31-03-23	04-04-23	149FD3	Buy	3,800	MMAT	A	NY	.411	(1,561.04)	(9.95)	0.00	0.00	(1,570.99)
Description META MATLS INC, COMMON STOCK													
03-04-23	05-04-23	186516	Buy	8,200	MMAT	A	NY	.459	(3,765.20)	(35.85)	0.00	0.00	(3,801.05)
Description META MATLS INC, COMMON STOCK, AVG PRICE - ASK US FOR DETAILS													
17-04-23	19-04-23	2A033B	Buy	3,000	MMAT	A	NY	.221	(663.00)	(9.95)	0.00	0.00	(672.95)
Description META MATLS INC, COMMON STOCK, AVG PRICE - ASK US FOR DETAILS													
01-11-23	03-11-23	22F133	Buy	1,200	MMAT	A	NY	.113	(135.96)	(9.95)	0.00	0.00	(145.91)
Description META MATLS INC, COMMON STOCK, AVG PRICE - ASK US FOR DETAILS													
03-11-23	07-11-23	257567	Buy	2,800	MMAT	A	NY	.111	(311.08)	(9.95)	0.00	0.00	(321.03)
Description META MATLS INC, COMMON STOCK													
13-11-23	15-11-23	321488	Buy	3,700	MMAT	A	NY	.10	(370.00)	(9.95)	0.00	0.00	(379.95)
Description META MATLS INC, COMMON STOCK													



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TRADE CONFIRMATION REPORT

Account #: 51613962 Dealer: Questrade, Inc. Type: TFSA
 Client: Christopher DiDomenico
 Order execution only account

Trade Date	Settlement date	Trade #	Action	Quantity	Symbol	T B	EX	Price (USD)	Gross amount (USD)	Comm (USD)	SEC fees (USD)	Interest amount (USD)	Net amount (USD)
24-11-23	28-11-23	3FE67B	Buy	2,400	MMAT	A	NY	.08	(193.07)	(9.95)	0.00	0.00	(203.02)

Description META MATLS INC, COMMON STOCK, AVG PRICE - ASK US FOR DETAILS

Totals (9,259.11) (105.50) 0.00 0.00 (9,364.61)



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TRADE CONFIRMATION REPORT

Account #: 51613962 Dealer: Questrade, Inc. Type: TFSA
Client: Christopher DiDomenico
Order execution only account

Explanation of codes

TB - Transaction Basis

- A As agents, we have bought or sold for your account.
- T As agents, we have bought or sold through you.
- N As agents, we have bought from you or sold to you.
- P As principals, we have bought from you or sold to you.

EX - Exchange

- | | | | |
|-------|--|----|--|
| AL | Alpha / Alpha ATS | MF | Mutual funds - Other Canadian Market |
| AY | NYSE American | NI | New Issue |
| BDP | Bourse du Pacifique | NY | NYSE / NYSE over-the-counter |
| BSE | Boston Stock Exchange | OM | Omega / Omega ATS |
| CB/NQ | US over-the-counter / CBOE / Nasdaq | OT | Other US OTC |
| CH | CHI-X / CHI-X ATS | PR | Pure Trading / Pure Trading USF |
| CQ | CNQ | SF | Seg-funds - Other Canadian Market |
| CU | Other Canadian Markets | SL | TMX Select |
| CX2 | CX2 Canada ATS | SX | Goldman Sachs ATS |
| CXD | Nasdaq CXD | T | TSX |
| DE | DirectEdge | TR | TRIACT / TRIACT OTC |
| FOTC | Foreign over-the-counter | UU | Manual Trade |
| FX | Foreign Exchange | V | TSX Venture Exchange / TSX Venture OTC |
| ICX | Instinet Cross Ltd. ATS | X | Converted Trade |
| ME | Montreal EX / Montreal OTC / Options and Options Assigned & Exercise | | |

Please indicate your account number on all documents and instructions sent to us. All cheques etc. should be sent to the office servicing your account. We suggest the retention of this contract for income tax purposes.

Without limiting in any way or otherwise affecting our rights under any other contracts between us, you agree to the following:

- This transaction, if it has been made on a stock exchange, is subject to the bylaws, rules, regulations and customs of such stock exchange and of any clearing house involved; in the case of an exchange transaction, the name of the exchange (and clearing house, if any) and of the other broker will be furnished upon request.
- All securities and property (hereinafter called "securities") held or carried by us for you or on your account, shall, so long as any indebtedness of yours to us shall from time to time exist, be held as collateral securities for such indebtedness and we shall have the right, without notice to you, to use such securities in making deliveries or substitutions, to loan such securities and raise money on them and to pledge and re-pledge them either separately or in our general loans or otherwise together with any securities belonging to us or to others. The whole in such manner and on such terms and conditions and for such amount whether or less than amount due by you, and for such purposes as we may deem advisable;
- If we deem necessary for our protection, we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may belong, the whole publicly or privately and without demand for margin or tender to you and without notice;
- This transaction is subject to the by-laws and customs of the securities industry;
- Delivery of securities purchased is subject to availability in deliverable form. Notwithstanding the foregoing, payment is due on settlement date;



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TRADE CONFIRMATION REPORT

Account #:	51613962	Dealer:	Questrade, Inc.	Type:	TFSA
Client:	Christopher DiDomenico				
Order execution only account					

Security of investment is not guaranteed. Please refer to the relevant prospectus for more information regarding the underlying investments.

- The client agrees that notices made available online in myQuestrade or sent to his/her designated email address shall be deemed received;
- If payment in full is not received on settlement date, interest will be charged on the unpaid balance until such balance is paid;
- When acting as agent, we will furnish the name of the other broker or brokers involved in the transaction on request.
- Your trade may have been executed by another dealer for liquidity purposes and as such, the dealer may have received a commission. In any case, you have received the best execution possible at the time of your trade.

Restricted share terms:

- SUB-VTG: subordinate voting shares
- REST-VTG: restricted voting shares
- NON-VTG: non-voting shares

Member CIPF

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request. Our Statement of Financial Condition as of our most recent financial year and a list of our directors and senior officers is available upon request. Our clients in British Columbia are entitled to certain additional information about us, including information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or our staff.

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Questrade Wealth Management Inc. manages and issues the Questrade Wealth Management family of exchange traded funds. As such, Questrade Wealth Management Inc. is a related and/or connected issuer of Questrade, Inc.





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TRADE CONFIRMATION REPORT

Account #:	51613962	Dealer:	Questrade, Inc.	Type:	TFSA
Client:	Christopher DiDomenico				
Order execution only account					



Get the most out of your statement

Your statement is broken down into five straight-forward categories, each designed to help you understand how your investments are performing:

- Measure overall account performance, past and present
- Track incoming/outgoing fees and rebates
- Monitor your portfolio's position allocation

2.)

295 call options of
Meta Materials held in account.

3

301 shares after 100 to 1
reverse split transferred.

10/01/2024



Regulated by Canadian Investment Regulatory Organization
Réglementée par l'organisme canadien de réglementation des investissements

ACCOUNT STATEMENT

Order execution only account

CHRISTOPHER DIDOMENICO

130 GRANT AVE E WINDSOR ON
N8N 2X8

Account #: 51613962

Current month: October 31, 2024

Type: Individual Tax-Free Savings Account (TFSA)

Account opened: April 11, 2014

Currency: CAD/USD

Dealer: Questrade, Inc.

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An overview of current and historical balances.

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Your current and historical rate of return.

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A summary of all trades not settled by the end of the month.

03

INVESTMENT DETAILS

A detailed summary of cash and settled positions.

Current month FX rate: \$1.00 USD = \$1.3935 CAD

Previous month FX rate: \$1.00 USD = \$1.3525 CAD

Account #: 51613962

Current month: October 31, 2024



ACCOUNT STATEMENT

03. INVESTMENT DETAILS

Options Owned

CURRENT MONTH						PREVIOUS MONTH					
Securities held in CAD		Securities held in USD		Combined in CAD		Securities held in CAD		Securities held in USD		Combined in CAD	
Market Value (\$)		20.00		27.87				20.00		27.05	

Symbol	Description	Cost basis ¹	Qty ¹	Segr. ¹	Cost/share	Pos. cost ¹	Mkt. price ¹	Mkt. value ¹	P&L ¹	% return ¹	% port. ¹
Securities held in USD											
85ZZST8	CALL MMAT1 01/17/25 .50 META MATERIALS INC	BK	195.00		0.08	1,638.45	-	-	-1,638.45	-100.00	-
85ZZSW9	CALL MMAT1 01/16/26 .50 META MATERIALS INC	BK	100.00		0.05	519.90	-	-	-519.90	-100.00	-
8UWHPB0	CALL MULN1 01/17/25 .50 MULLEN AUTOMOTIVE INC	BK	20.00		0.04	81.99	0.01	20.00	-61.99	-75.61	6.22

¹Investment details

Cost basis:

- **Book cost (BK):** The cost of a security adjusted by any corporate actions, reinvested dividends, and return of capital.
- **Historical Market value (HMV):** The historical market value of the security is used to estimate some or all of its book cost.
- **Historical Market value date (HMVD):** The market value of the security on October 30, 2015 was used to estimate some or all of its book cost.
- **Non-determinable (ND):** The security is not included in your % portfolio calculation because the cost basis cannot be determined.

Quantity (Qty): The quantity for each security may include fractional shares which are shown in decimals.

Segregated (Segr.): fully paid securities that require no reimbursement to Questrade.

Position cost (Pos. cost): the cost of the position.

Market price (Mkt. price)/Market value (Mkt. value): the price at which a security is trading and could presumably be purchased or sold.

Market value may include accrued interest.

A letter to the right of the market value means:

E: we have estimated the market value of the security

N: the market value of the security cannot be determined

For an explanation of market price, including illiquid or non-exchange traded securities, please refer to the disclosures at the end of this statement.

In RESP accounts, the market value of any securities you own in U.S. dollars are converted and displayed in Canadian dollars.

P&L: the market value minus the position cost.

% portfolio (% port.): the value of the security divided by the value of all owned positions in your account. Shorted positions are not included in this calculation.

Note: Continue reading on glossary page

Current month FX rate: \$1.00 USD = \$1.3935 CAD

Previous month FX rate: \$1.00 USD = \$1.3525 CAD

Account #: 51613962

Current month: October 31, 2024



ACCOUNT STATEMENT

04. ACTIVITY DETAILS

Transactions

Activity details

Transaction date (Trans. date): the date a transaction occurred.

Settle date: the date cash moved in or out of your account. Stock trades generally settle in one business day and options in one business day. The settle date impacts interest paid and received.

Restricted share terms:

SUB-VTG: subordinate voting shares

REST-VTG: restricted voting shares

NON-VTG: non-voting shares

Quantity (Qty.): The quantity for each security may include fractional shares which are shown in decimals.

Gross: the total before any commission.

Commission (Com.): the total commission incurred on the trade.

Net: the total after commission is paid.

Trans Date. ¹	Settle Date. ¹	Activity type	Symbol	Description	Qty. ¹	Price	CAD			USD			
							Gross. ¹	Com. ¹	Net ¹	Price	Gross. ¹	Com. ¹	Net ¹
				Opening balance	-	-	-	-	27.41	-	-	-	(0.01)
10-01-2024	10-01-2024	WDR	MMATQ	META MATERIALS INC COMMON STOCK TFSA WITHDRAWAL 111.37 US CNV@ 1.35290000 150.67 CS EQUIVALENT TO ACCOUNT 266- 32653-27 MARKET VALUE \$111.37	(301)	-	-	-	-	-	-	-	-
				Closing balance	-	-	-	-	27.41	-	-	-	(0.01)

Current month FX rate: \$1.00 USD = \$1.3935 CAD

Previous month FX rate: \$1.00 USD = \$1.3525 CAD

Account #: 51613962

Current month: October 31, 2024



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- Monitor your portfolio's position allocation

Talk to us, follow us, watch us

For help with your account, Monday to Friday, 8 a.m. to 8 p.m. ET:

- Visit [chat](#) and we can help you immediately
- Call us at 1.888.783.7866
- Email support@questrade.com

For all other help, join the conversation:

- On [the Exchange](#), your online community
- Follow us on [Facebook](#) or [Twitter](#)
- Tune into our [YouTube](#) channel
- Visit our [LinkedIn](#) page

ACCOUNT STATEMENT

Order execution only account

CHRISTOPHER DIDOMENICO

130 GRANT AVE E WINDSOR ON
N8N 2X8

Account #: 26632553

Type: Individual Margin

Currency: CAD/USD

Current month: October 31, 2024

Account opened: August 17, 2012

Dealer: Questrade, Inc.

Current month balance: \$193.81

(October 31, 2024)

Last month balance: \$161.20

(September 30, 2024)

CONTENT

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An overview of current and historical balances.

02 PERFORMANCE

Your current and historical rate of return.

03 INVESTMENT DETAILS

A detailed summary of cash and settled positions.

04 ACTIVITY DETAILS

A breakdown of cash and position changes during the month.

05 TRADES TO SETTLE AFTER MONTH END

A summary of all trades not settled by the end of the month.

3.)

Currently holding 306 shares
of Meta Materials in margin
account.

5 shares held previously.

Previous month FX rate: \$1.00 USD = \$1.3525 CAD

Account #: 26632553

Current month: October 31, 2024

Questrade Fund. QUESTRADE is a registered trademark of Questrade, Inc.

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ACCOUNT STATEMENT

03. INVESTMENT DETAILS

Stocks owned

CURRENT MONTH						PREVIOUS MONTH					
Securities held in CAD		Securities held in USD		Combined in CAD		Securities held in CAD		Securities held in USD		Combined in CAD	
Market Value (\$)		128.77		179.44				108.85		147.22	
Symbol	Description	Cost basis ¹	Qty ²	Segr. ³	Cost/share	Pos. cost ¹	Mkt. price ⁴	Mkt. value ¹	P&L ⁵	% return ⁶	% port. ⁷
Securities held in USD											
BAG5588	NEXT BRIDGE HYDROCARBONS	ND	4,050.00	4,050.00	ND	ND	0.00 N	0.00 N	ND	ND	-
BAG6115	ROGUE ONE INC COMMON STOCK RTSDD 1933 LEGEND	BK	65.00	65.00	0.00	0.00	-	-	-	0	-
FTX	CREATIVE EDGE NUTRITION INC	BK	6,500.00	6,500.00	0.02	102.90	-	-	-102.90	-100.00	-
GMPR	GOURMET PROVISIONS INTERNATIONAL CORPORATION	BK	10,000.00	10,000.00	0.02	153.40	-	2.00	-151.40	-98.70	1.55
MRNJ	METATRON INC COMMON STOCK	BK	1,000,000.00	1,000,000.00	0.00	109.95	-	100.00	-9.95	-9.05	77.66
MMATQ	META MATERIALS INC COMMON STOCK	BK	306.00	306.00	1.57	478.97	0.07	21.73	-457.24	-95.46	16.87
MULN	MULLEN AUTOMATIVE INC COMMON STOCK	BK	1.00	1.00	118.63	118.63	2.04	2.04	-116.59	-98.28	1.58
U007467	UNI PIXEL INC COMMON STOCK	BK	500.00	500.00	0.00	0.01	-	-	-0.01	-100.00	-
CBTC	XTRA BITCOIN INC COMMON STOCK	BK	3,000.00	3,000.00	0.03	93.65	-	3.00	-90.65	-96.80	2.33

¹Investment details

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Market price (Mkt. price)/Market value

(Mkt. value): the price at which a security is trading and could presumably be purchased or sold.

Market value may include accrued interest. A letter to the right of the market value means: E we have estimated the market value of the security.

N: the market value of the security cannot be determined.

For an explanation of market price, including illiquid or non-exchange traded securities, please refer to the disclosures at the end of this statement.

In RESP accounts, the market value of any securities you own in U.S. dollars are converted and displayed in Canadian dollars.

P&L: the market value minus the position cost.

% portfolio (% port.): the value of the security divided by the value of all owned positions in your account. Shorted positions are not included in this calculation.

Note: Continue reading on glossary page

Current month FX rate: \$1.00 USD = \$1.3935 CAD

Previous month FX rate: \$1.00 USD = \$1.3525 CAD

Account #: 26632553

Current month: October 31, 2024

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ACCOUNT STATEMENT

04. ACTIVITY DETAILS

Transactions

Activity details

Transaction date (Trans. date): the date a transaction occurred.
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Reinforced share terms:
SUB-VIG: subordinate voting shares
RES-VIG: restricted voting shares
NOM-VIG: non-voting shares
Quantity (Qty): The quantity for each security may include fractional shares which are shown in decimals.
Gross: the total before any commission.
Commission (Com.): the total commission incurred on the trade.
Net: the total after commission is paid.

Trans. Date. ¹	Settle Date. ¹	Activity type	Symbol	Description	Qty. ¹	Price	CAD			USD			
							Gross. ¹	Com. ¹	Net ¹	Price	Gross. ¹	Com. ¹	Net ¹
				Opening balance	-	-	-	-	0.98	-	-	-	9.81
10-01-2024	10-01-2024	WDR	MMATQ	META MATERIALS INC COMMON STOCK TFSA WITHDRAWAL FROM ACCOUNT 516-13962-12 MARKET VALUE \$111.37	301	-	-	-	-	-	-	-	-
				Closing balance	-	-	-	-	0.98	-	-	-	9.81

Current month FX rate: \$1.00 USD = \$1.3935 CAD

Previous month FX rate: \$1.00 USD = \$1.3525 CAD

Account #: 26632553

Current month: October 31, 2024